

East Knox Local School District



Monthly Financial Report

For Month Ending November 30, 2022

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education

Steve Larcomb ~ Superintendent

Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on November 2022 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
 - The permanent improvement fund has a balance of \$910,949 to end November.
 - The cafeteria fund has a balance of \$434,545.

Financial Graphs

- Food Service and General Fund balances by month for 4 year history and general fund revenues and expenses by month for 4 year history.

General Fund Comparison

- Six year history of revenues and expenses by month and year to date for general fund (operating fund) plus cash balances.
 - Revenues for the general fund were \$334,000 lower through November of the fiscal year compared to last year.
 - Expenses were \$34,000 lower in November than last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses \$432,000 lower for the year
 - Salaries are \$4,000 higher
 - Benefits down \$26,000
 - Services down \$517,000 (ESC change in billing process and state foundation posting changes)

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are down \$334,000 for the fiscal year. Tax revenues are down \$9,000 this year compared to last year. State funding is down \$212,000 compared to last year. Interest income is up \$130,000 compared to last year. Overall, revenues are \$11,000 above estimates.

Disbursement Summary Report

- Complete listing of all checks written for the month from all funds. Below are some checks of interest and description:

Check #21359- TAN PI debt payment
Check #21364- bond payments
Check # 21284- second half payment on trash compactor
Check # 21266- Medicaid audit payment
Check # 21315- October bus fuel bill
Check # 21327- elementary fundraiser
Check # 21308- gymnasium sound updates
Check #21313- technology services 22-23
Check #21338- 22/23 charges for services (aides, preschool, OT, special ed tuition)
Check # 21355- nursing services October
Check #21381- removal of modular classrooms final payment

CASH RECONCILIATION

MONTH OF NOVEMBER 2022

BANK ACCOUNTS:

PEOPLES BANK - GENERAL ACCOUNT (.06% APY)	272,820.30
KILLBUCK SAVINGS BANK - MONEY MARKET (3.05% APY)	101,940.84
STAROHIO - REGULAR ACCOUNT (3.94% APY)	8,009,161.18
STAROHIO-BUILDING FUND (3.94% APY)	3,002,505.91
US BANK- VARIOUS INVESTMENTS	11,635,681.75
US BANK-JEFFERSON HEALTH PLAN	1,287,331.16
PAYROLL CHECKING ACCOUNT (.04% APY)	2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT	3,000.00
TOTAL BANK ACCOUNTS	<u>24,314,941.14</u>

PETTY CASH & CHANGE FUNDS:

PETTY CASH - BOARD OFFICE	100.00
PETTY CASH - HS OFFICE	40.00
PETTY CASH - ELEMENTARY	40.00
CHANGE FUND - BOARD OFFICE	100.00
CHANGE FUND - CAFETERIA	50.00
CHANGE FUND-ATHLETIC PETTY CASH	1,200.00
CHANGE FUND - DOG POUND STORE	20.00
TOTAL CASH & CHANGE FUNDS	<u>1,550.00</u>
SUBTOTAL	\$ 24,316,491.14

OUTSTANDING CHECKS	(209,301.86)
INTEREST	1.38
OUR BALANCE	<u><u>\$ 24,107,190.66</u></u>

INTEREST FOR NOVEMBER 2022

PEOPLES BANK	\$ 10.20
KILLBUCK SAVINGS BANK	396.18
US BANK	10,136.73
STAROHIO	36,418.25
TOTAL INTEREST	<u><u>\$ 46,961.36</u></u>

INVESTMENTS FOR NOVEMBER 2022

COMMERCIAL PAPER	740,093.41
CASH/SHORT TERM	589,826.28
CORPORATE BONDS AND NOTES	2,286,506.25
MUNICIPAL	200,000.00
US TREASURY	7,819,255.81
TOTAL INVESTMENTS	<u><u>\$ 11,635,681.75</u></u>

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 12,911,136.80	\$ 321,087.91	\$ 5,387,068.82	\$ 797,333.61	\$ 3,698,721.12	\$ 14,599,484.50	\$ 1,748,146.43	\$ 12,851,338.07
001-9905	SEVERANCE BUDGET RESERVE	77,469.20	0.00	50,000.00	0.00	4,168.16	123,301.04	0.00	123,301.04
002-9907	BOND RETIREMENT-2007 BONDS	650,661.27	1,413.38	335,976.20	636,883.75	639,157.55	347,479.92	131,263.25	216,216.67
002-9920	BOND RETIREMENT-2020 BONDS	807,407.93	505.00	461,454.97	0.00	822,580.74	446,282.16	240,024.24	206,257.92
003-0000	PERMANENT IMPROVEMENT	1,182,208.91	1,371.69	331,539.82	320,379.62	602,799.08	910,949.65	92,232.18	818,717.47
003-9922	PERMANENT IMPROVEMENT-ELEMENTARY ADDITION	2,508,213.06	0.00	0.00	9,411.00	38,853.85	2,469,359.21	2,182,970.75	286,388.46
004-9920	BUILDING FUND -2019 ISSUE	4,183,157.45	9,643.24	47,925.59	200,956.96	1,229,577.13	3,001,505.91	2,335,546.86	665,959.05
006-0000	FOOD SERVICES	449,258.22	90,841.09	137,384.60	49,067.34	152,097.65	434,545.17	213,687.74	220,857.43
006-9022	FOOD SERVICES-P-EBT FUNDS	0.00	0.00	628.00	627.00	627.00	1.00	0.00	1.00
009-0000	UNIFORM SCHL SUPPLIES	10,647.45	1,565.00	9,069.75	1,065.75	7,629.10	12,088.10	1,452.47	10,635.63
009-9198	DOG POUND STORE	2,967.75	59.00	451.60	10.61	503.18	2,916.17	0.00	2,916.17
018-9620	ELEMENTARY SCHOOL FUND	32,809.41	0.00	422.93	51.34	843.30	32,389.04	1,708.29	30,680.75
018-9630	HIGH SCHOOL SCHOOL FUND	7,714.10	0.00	0.00	664.63	1,536.46	6,177.64	1,043.67	5,133.97
019-9000	SUPERINTENDENT -COKE	1,205.53	0.00	0.00	0.00	0.00	1,205.53	0.00	1,205.53
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	5,380.00
019-9922	COMMUNITY FOUNDATION/KCH DRUMLINE	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,304,221.67	173,121.72	864,249.01	119,831.67	881,139.52	1,287,331.16	0.00	1,287,331.16
200-9023	CLASS OF 2023	6,327.79	0.00	0.00	0.00	0.00	6,327.79	0.00	6,327.79
200-9024	CLASS OF 2024	600.00	0.00	5,119.00	168.50	1,103.60	4,615.40	0.00	4,615.40
200-9110	ART CLUB FUND	1,883.11	0.00	0.00	0.00	0.00	1,883.11	0.00	1,883.11
200-9130	DRAMA FUND	6,811.19	0.00	0.00	0.00	0.00	6,811.19	0.00	6,811.19
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	6,055.11	306.00	1,830.00	1,209.11	4,752.79	3,132.32	119.97	3,012.35
200-9330	F.F.A. FUND	7,701.60	324.00	1,915.13	2,475.20	7,551.01	2,065.72	19,200.00	(17,134.28)
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	1,972.30	18.00	214.50	89.44	103.52	2,083.28	57.23	2,026.05
200-9680	YEARBOOK FUND	552.27	0.00	1,008.00	0.00	1,088.75	471.52	0.00	471.52
200-9690	EAST KNOX ELEMENTARY FUND	19,679.71	0.00	38,530.98	25,417.64	26,389.44	31,821.25	0.00	31,821.25
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	714.93	0.00	0.00	0.00	0.00	714.93	385.00	329.93
300-9500	EAST KNOX ATHLETIC FUND	8,987.34	877.61	55,144.66	8,654.85	45,963.26	18,168.74	11,452.71	6,716.03
467-9020	STUDENT WELLNESS AND	48,813.08	0.00	0.00	6,666.66	13,333.32	35,479.76	35,479.76	0.00

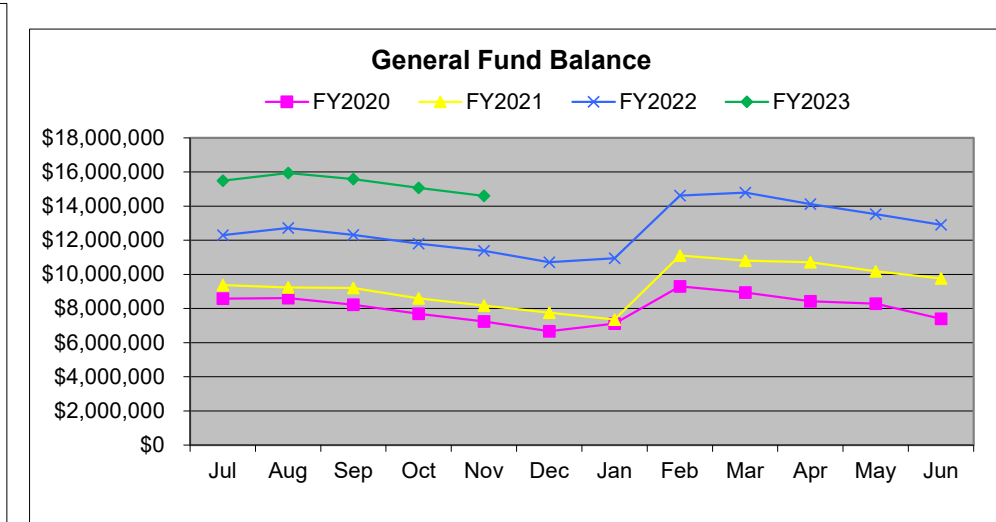
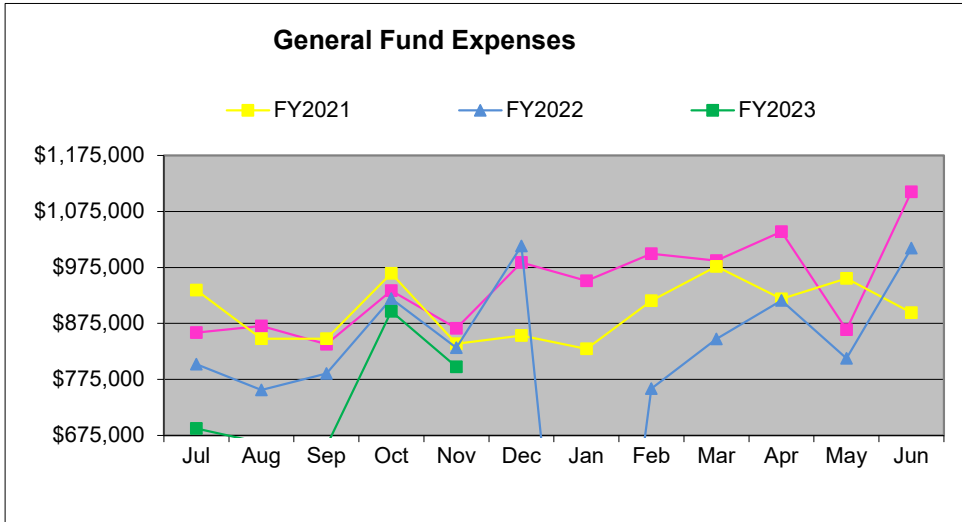
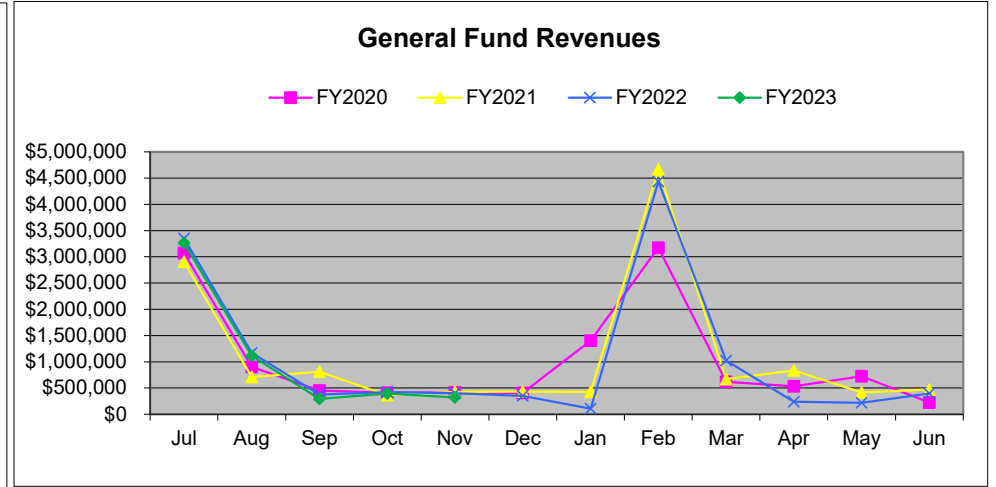
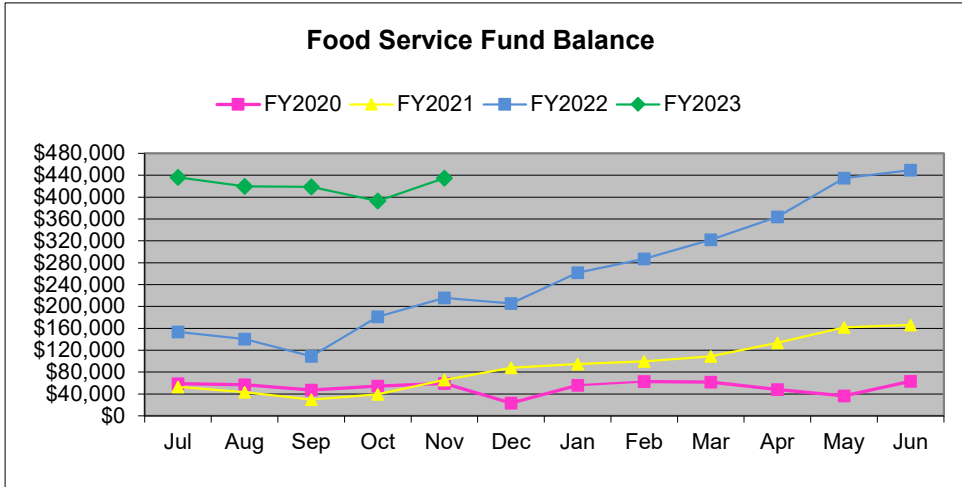
EAST KNOX LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SUCCESS FUND FY20								
467-9021	STUDENT WELLNESS AND SUCCESS FUND FY21	\$ 363,757.43	\$ 0.00	\$ 0.00	\$ 17,012.88	\$ 60,334.80	\$ 303,422.63	\$ 86,912.39	\$ 216,510.24
499-9022	SCHOOL BUS PURCHASE GRANT FY22	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
507-9022	ESSER II FY22	0.00	45,447.34	325,144.48	46,703.23	326,400.37	(1,255.89)	28,892.75	(30,148.64)
507-9222	ARP ESSER III	0.00	15,872.42	790,773.61	15,848.42	790,773.61	0.00	1,885,838.41	(1,885,838.41)
516-9022	IDEA PART B FY22	0.00	0.00	25,646.18	0.00	25,646.18	0.00	0.00	0.00
516-9023	IDEA PART B FY23	0.00	20,874.35	70,341.36	20,874.35	70,341.36	0.00	0.00	0.00
516-9922	ARP IDEA FY22	0.00	75.50	10,503.07	75.50	10,503.07	0.00	35,364.16	(35,364.16)
572-9022	TITLE I FY22	0.00	0.00	72,883.52	0.00	72,883.52	0.00	0.00	0.00
572-9023	TITLE I FY23	0.00	38,044.41	114,069.69	38,044.41	114,069.69	0.00	6,928.35	(6,928.35)
584-9023	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	31,167.07	(31,167.07)
587-9022	ARP IDEA EARLY CHILDHOOD FY22	0.00	0.00	957.79	0.00	957.79	0.00	0.00	0.00
590-9023	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	1,306.48	44,642.97	1,360.00	44,696.49	(53.52)	8,600.00	(8,653.52)
Grand Total		\$ 24,620,612.84	\$ 725,254.14	\$ 9,232,396.23	\$ 2,320,883.47	\$ 9,745,818.41	\$ 24,107,190.66	\$ 9,098,473.68	\$ 15,008,716.98

East Knox Local Schools

Monthly Finance Report

For the period ending: November 30, 2022



Permanent Improvement Fund Balance	887,840
Fund Balance Last November 2021:	898,116
Expenditures This Month:	320,379

General Fund Information:	
Previous Year Ending cash balance June 30, 2021:	\$ 9,843,375
Last Year Ending cash balance June 30, 2022:	\$ 12,988,606
Forecasted Ending cash balance June 30, 2023:	\$ 14,722,368
Forecasted Ending cash balance June 30, 2024:	\$ 16,383,966
Forecasted Ending cash balance June 30, 2025:	\$ 17,672,684

GENERAL FUND COMPARISON - FY 2019 thru FY 2023

(Includes only the General Fund - no special cost centers)

BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91							
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,387,068.82	5,387,068.82	5,387,068.82	5,387,068.82	5,387,068.82	5,387,068.82	5,387,068.82
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61							
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	3,698,721.12	3,698,721.12	3,698,721.12	3,698,721.12	3,698,721.12	3,698,721.12	3,698,721.12
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43							
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50	14,599,484.50
BEGINNING BALANCE FY22	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$9,759,202.40												
Monthly Receipts	3,349,790.06	1,170,848.86	374,016.99	423,573.84	403,121.98	352,447.70	106,553.53	4,434,395.05	1,022,771.87	240,799.02	221,112.77	395,142.15
Fiscal Year-to-Date Receipts	3,349,790.06	4,520,638.92	4,894,655.91	5,318,229.75	5,721,351.73	6,073,799.43	6,180,352.96	10,614,748.01	11,637,519.88	11,878,318.90	12,099,431.67	12,494,573.82
Monthly Expenditures	802,229.79	756,147.63	785,637.12	929,130.82	831,394.07	1,013,329.11	-119,754.08	758,724.90	847,410.08	915,956.57	812,793.37	1,009,640.04
Fiscal Year-to-Date Expenditures	802,229.79	1,558,377.42	2,344,014.54	3,273,145.36	4,104,539.43	5,117,868.54	4,998,114.46	5,756,839.36	6,604,249.44	7,520,206.01	8,332,999.38	9,342,639.42
Current Fund Balance	12,306,762.67	12,721,463.90	12,309,843.77	11,804,286.79	11,376,014.70	10,715,133.29	10,941,440.90	14,617,111.05	14,792,472.84	14,117,315.29	13,525,634.69	12,911,136.80
Encumbrances	855,451.38	1,644,614.39	1,594,454.82	1,437,792.93	1,284,499.12	1,072,180.83	947,541.22	855,323.81	739,641.59	549,061.18	457,960.84	124,694.41
Unencumbered Fund Balance	11,451,311.29	11,076,849.51	10,715,388.95	10,366,493.86	10,091,515.58	9,642,952.46	9,993,899.68	13,761,787.24	14,052,831.25	13,568,254.11	13,067,673.85	12,786,442.39
BEGINNING BALANCE FY21	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$7,400,033.29												
Monthly Receipts	2,908,397.48	708,998.64	810,551.42	363,452.45	426,305.71	431,598.97	424,823.83	4,665,756.61	670,450.45	837,216.21	416,897.06	472,390.77
Fiscal Year-to-Date Receipts	2,908,397.48	3,617,396.12	4,427,947.54	4,791,399.99	5,217,705.70	5,649,304.67	6,074,128.50	10,739,885.11	11,410,335.56	12,247,551.77	12,664,448.83	13,136,839.60
Monthly Expenditures	934,682.98	847,798.42	847,883.44	964,623.08	838,888.33	853,500.85	829,543.60	915,551.07	976,821.39	918,859.03	955,376.36	894,141.94
Fiscal Year-to-Date Expenditures	934,682.98	1,782,481.40	2,630,364.84	3,594,987.92	4,433,876.25	5,287,377.10	6,116,920.70	7,032,471.77	8,009,293.16	8,928,152.19	9,883,528.55	10,777,670.49
Current Fund Balance	9,373,747.79	9,234,948.01	9,197,615.99	8,596,445.36	8,183,862.74	7,761,960.86	7,357,241.09	11,107,446.63	10,801,075.69	10,719,432.87	10,180,953.57	9,759,202.40
Encumbrances	917,362.28	969,837.30	971,966.49	798,590.63	734,396.43	608,234.53	540,234.58	462,905.31	410,479.40	394,548.85	310,364.74	64,630.37
Unencumbered Fund Balance	8,456,385.51	8,265,110.71	8,225,649.50	7,797,854.73	7,449,466.31	7,153,726.33	6,817,006.51	10,644,541.32	10,390,596.29	10,324,884.02	9,870,588.83	9,694,572.03
BEGINNING BALANCE FY20	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$6,367,493.14												
Monthly Receipts	3,071,665.64	899,756.47	452,081.73	409,115.32	416,991.97	404,860.62	1,405,319.15	3,174,904.67	618,703.71	531,392.78	722,314.50	227,741.02
Fiscal Year-to-Date Receipts	3,071,665.64	3,971,422.11	4,423,503.84	4,832,619.16	5,249,611.13	5,654,471.75	7,059,790.90	10,234,695.57	10,853,399.28	11,384,792.06	12,107,106.56	12,334,847.58
Monthly Expenditures	858,838.13	870,419.40	837,916.84	933,424.60	866,388.77	983,944.83	951,192.67	999,660.02	987,245.90	1,039,081.37	863,950.95	1,110,243.95
Fiscal Year-to-Date Expenditures	858,838.13	1,729,257.53	2,567,174.37	3,500,598.97	4,366,987.74	5,350,932.57	6,302,125.24	7,301,785.26	8,289,031.16	9,328,112.53	10,192,063.48	11,302,307.43
Current Fund Balance	8,580,320.65	8,609,657.72	8,223,822.61	7,699,513.33	7,250,116.53	6,671,032.32	7,125,158.80	9,300,403.45	8,931,861.26	8,424,172.67	8,282,536.22	7,400,033.29
Encumbrances	1,038,330.09	1,006,181.28	1,041,285.80	911,668.66	834,823.76	731,041.69	659,570.57	585,921.17	550,932.47	482,808.87	504,414.49	114,187.50
Unencumbered Fund Balance	7,541,990.56	7,603,476.44	7,182,536.81	6,787,844.67	6,415,292.77	5,939,990.63	6,465,588.23	8,714,482.28	8,380,928.79	7,941,363.80	7,778,121.73	7,285,845.79
BEGINNING BALANCE FY19	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$5,059,435.43												
Monthly Receipts	2,939,948.13	941,067.69	406,344.07	396,600.42	458,980.81	408,528.52	1,493,257.91	3,015,296.59	925,361.78	422,302.78	376,345.28	509,065.39
Fiscal Year-to-Date Receipts	2,939,948.13	3,881,015.82	4,287,359.89	4,683,960.31	5,142,941.12	5,551,469.64	7,044,727.55	10,060,024.14	10,985,385.92	11,407,688.70	11,784,033.98	12,293,099.37
Monthly Expenditures	816,315.62	791,771.54	818,834.01	939,842.89	809,521.50	974,280.21	941,310.96	886,823.86	1,047,124.47	960,323.84	931,772.89	1,067,119.87
Fiscal Year-to-Date Expenditures	816,315.62	1,608,087.16	2,426,921.17	3,366,764.06	4,176,285.56	5,150,565.77	6,091,876.73	6,978,700.59	8,025,825.06	8,986,148.90	9,917,921.79	10,985,041.66
Current Fund Balance	7,183,067.94	7,332,364.09	6,919,874.15	6,376,631.68	6,026,090.99	5,460,339.30	6,012,286.25	8,140,758.98	8,018,996.29	7,480,975.23	6,925,547.62	6,367,493.14
Encumbrances	853,864.64	868,792.30	834,579.34	687,348.66	712,112.18	637,750.63	543,354.33	510,970.52	435,732.38	321,472.96	317,080.25	138,548.01
Unencumbered Fund Balance	6,329,203.30	6,463,571.79	6,085,294.81	5,689,283.02	5,313,978.81	4,822,588.67	5,468,931.92	7,629,788.46	7,583,263.91	7,159,502.27	6,608,467.37	6,228,945.13

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	
Fund:		001										
Object One Digit Level:		100										
	001-2200-100-0000	SALARIES/LIBRARY	\$ 25,569.00	\$ 0.00	\$ 25,569.00	\$ 10,158.35	\$ 2,028.42	\$ 0.00	\$ 0.00	\$ 15,410.65	39.73 %	
	001-2400-100-0000	SALARIES/ADM	526,642.00	0.00	526,642.00	221,886.52	42,164.70	0.00	0.00	304,755.48	42.13	
	001-1100-100-9905	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
	001-2700-100-0000	SALARIES/OP & MAINT	363,770.90	0.00	363,770.90	149,634.69	25,362.16	0.00	0.00	214,136.21	41.13	
	001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	33,288.00	0.00	33,288.00	13,641.18	2,806.76	0.00	0.00	19,646.82	40.98	
	001-1100-100-0000	SALARIES/REG INST	2,114,453.79	0.00	2,114,453.79	840,262.67	177,473.48	0.00	0.00	1,274,191.12	39.74	
	001-4100-100-0000	SALARIES/EXTRA CURR.	31,718.00	0.00	31,718.00	1,682.34	903.19	0.00	0.00	30,035.66	5.30	
	001-4500-100-0000	SALARIES/EXTRA CURR	172,610.00	0.00	172,610.00	13,801.73	2,804.89	0.00	0.00	158,808.27	8.00	
	001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	10,000.00	0.00	10,000.00	3,000.00	0.00	0.00	0.00	7,000.00	30.00	
	001-2500-100-0000	SALARIES/FISCAL	145,380.32	0.00	145,380.32	60,621.14	11,798.08	0.00	0.00	84,759.18	41.70	
	001-2100-100-0000	SALARIES/SUPPORT SERVICE	233,643.00	0.00	233,643.00	94,311.83	19,071.18	0.00	0.00	139,331.17	40.37	
	001-1200-100-0000	SALARIES/SPECIAL	562,639.26	0.00	562,639.26	211,884.15	47,837.98	0.00	0.00	350,755.11	37.66	
	001-2800-100-0000	SALARIES/TRANS	338,702.00	0.00	338,702.00	132,205.11	27,363.87	0.00	0.00	206,496.89	39.03	
	001-2700-100-9905	GENERAL OPERATION/MAINT OF PLANT PERSONAL SER	4,168.16	0.00	4,168.16	4,168.16	0.00	0.00	0.00	0.00	100.00	
	001-1300-100-0000	SALARIES/VOC ED	173,383.00	0.00	173,383.00	72,112.52	14,895.84	0.00	0.00	101,270.48	41.59	
			\$ 4,785,967.43	\$ 0.00	\$ 4,785,967.43	\$ 1,829,370.39	\$ 374,510.55	\$ 0.00	\$ 0.00	\$ 2,956,597.04		
Object One Digit Level:		200										
	001-2500-200-0000	FRINGE BENEFITS/FISCAL	94,108.22	0.00	94,108.22	41,967.15	8,432.87	9,433.68	4,994.96	42,707.39	54.62	
	001-2400-200-0000	FRINGE BENEFITS/ADM	272,102.06	0.00	272,102.06	105,876.85	19,658.65	12,786.57	11,316.50	153,438.64	43.61	
	001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	213,526.22	0.00	213,526.22	89,271.60	15,612.21	854.85	13,046.61	123,399.77	42.21	
	001-4500-200-0000	FRINGE/EXTRA CURR	25,354.15	0.00	25,354.15	2,592.55	488.38	446.81	0.00	22,314.79	11.99	

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1300-200-0000	FRINGE BENEFITS/VOC ED	\$ 79,751.81	\$ 0.00	\$ 79,751.81	\$ 33,149.24	\$ 6,514.90	\$ 429.63	\$ 4,589.56	\$ 46,172.94	42.10 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	93,449.03	0.00	93,449.03	39,381.65	7,800.65	678.60	4,763.75	53,388.78	42.87
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,104.04	0.00	5,104.04	385.69	159.90	188.43	0.00	4,529.92	11.25
001-2800-200-0000	FRINGE BENEFITS/TRANSP	233,679.24	0.00	233,679.24	98,252.49	19,910.57	775.38	14,775.87	134,651.37	42.38
001-1200-200-0000	FRINGE BENEFITS/SP ED	261,672.08	0.00	261,672.08	102,019.43	21,630.88	1,423.70	14,932.05	158,228.95	39.53
001-1100-200-0000	FRINGE BENEFITS/REG INST	902,893.49	1,599.97	904,493.46	359,978.95	73,252.42	6,879.97	46,744.38	537,634.54	40.56
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	31,817.55	0.00	31,817.55	13,328.95	2,673.07	58.40	2,294.78	18,430.20	42.08
001-2300-200-0000	BOARD MEMBERS FRINGES	1,031.66	0.00	1,031.66	512.16	0.00	58.41	0.00	461.09	55.31
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	4,652.42	0.00	4,652.42	2,050.31	387.25	79.57	0.00	2,522.54	45.78
		\$ 2,219,141.97	\$ 1,599.97	\$ 2,220,741.94	\$ 888,767.02	\$ 176,521.75	\$ 34,094.00	\$ 117,458.46	\$ 1,297,880.92	
Object One Digit	400									
Level:										
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	17,620.00	0.00	17,620.00	4,625.35	2,403.93	11,782.72	0.00	1,211.93	93.12
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	445,500.00	3,274.75	448,774.75	107,260.83	20,859.59	256,789.18	0.00	84,724.74	81.12
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	359,579.09	175.00	359,754.09	19,676.94	11,848.41	267,634.92	0.00	72,442.23	79.86
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,110,239.28	39,702.75	1,149,942.03	329,600.35	125,410.77	622,148.01	0.00	198,193.67	82.76
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	8,500.00	500.00	9,000.00	2,301.09	847.74	4,196.89	0.00	2,502.02	72.20
001-1100-400-0000	PURCHASED SERVICES/REG INST	207,250.00	597.50	207,847.50	57,435.65	8,846.24	17,991.25	0.00	132,420.60	36.29
001-2800-400-0000	PURCHASED SERVICES/TRANSP	112,550.00	4,820.16	117,370.16	33,054.39	10,902.97	71,665.92	0.00	12,649.85	89.22
001-2400-400-0000	PURCHASED SERVICES/ADM	106,896.00	1,621.00	108,517.00	19,684.16	5,030.95	50,806.40	0.00	38,026.44	64.96
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	195,000.00	43,078.67	238,078.67	85,078.84	17,283.55	128,032.52	0.00	24,967.31	89.51
001-2500-400-0000	PURCHASED SERVICES/FISCAL	27,250.00	3,273.00	30,523.00	12,994.92	1,961.75	7,960.53	0.00	9,567.55	68.65

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 2,600,884.37	\$ 97,042.83	\$ 2,697,927.20	\$ 671,712.52	\$ 205,395.90	\$ 1,449,008.34	\$ 0.00	\$ 577,206.34	
Object One Digit	500									
Level:										
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	\$ 12,500.00	\$ 622.11	\$ 13,122.11	\$ 3,786.79	\$ 2,427.05	\$ 2,731.47	\$ 0.00	\$ 6,603.85	49.67 %
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,891.55	5,212.59	7,104.14	5,207.41	0.00	1,880.71	0.00	16.02	99.77
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	10,100.00	286.46	10,386.46	1,731.41	312.22	4,947.97	410.76	3,707.08	64.31
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	67,000.00	4,318.25	71,318.25	32,683.84	4,265.61	16,201.00	1,200.00	22,433.41	68.54
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	170,950.00	0.00	170,950.00	45,653.54	22,521.37	123,821.81	0.00	1,474.65	99.14
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	13,500.00	286.46	13,786.46	10,104.08	143.78	1,570.49	0.00	2,111.89	84.68
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	74,500.00	0.00	74,500.00	20,044.80	2,798.20	6,759.88	0.00	47,695.32	35.98
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,000.00	0.00	1,000.00	306.21	135.81	410.57	0.00	283.22	71.68
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	5,500.00	0.00	5,500.00	306.75	201.49	193.25	0.00	5,000.00	9.09
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	5,000.00	5,000.00	4,915.00	327.00	85.00	0.00	0.00	100.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	171,350.05	7,625.74	178,975.79	31,680.37	4,042.04	45,612.29	0.00	101,683.13	43.19
		\$ 528,291.60	\$ 23,351.61	\$ 551,643.21	\$ 156,420.20	\$ 37,174.57	\$ 204,214.44	\$ 1,610.76	\$ 191,008.57	
Object One Digit	600									
Level:										
001-2700-600-0000	CAPITAL OUTLAY/OP & MAINT	103,400.00	0.00	103,400.00	57,894.35	0.00	45,505.65	0.00	0.00	100.00
		\$ 103,400.00	\$ 0.00	\$ 103,400.00	\$ 57,894.35	\$ 0.00	\$ 45,505.65	\$ 0.00	\$ 0.00	
Object One Digit	800									
Level:										
001-2300-800-0000	DUES & FEES/BD OF ED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
001-2500-800-0000	OTHER EXPENSES/FISCAL	123,875.00	2,700.00	126,575.00	41,856.75	2,700.00	14,424.00	0.00	70,294.25	44.46
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	225.00	0.00	225.00	225.00	225.00	0.00	0.00	0.00	100.00
001-2400-800-0000	OTHER EXPENSES/ADM	15,000.00	0.00	15,000.00	6,643.05	805.84	0.00	0.00	8,356.95	44.29
001-2700-	OTHER EXPENSES/OP &	800.00	0.00	800.00	0.00	0.00	900.00	0.00	(100.00)	112.50

EAST KNOX LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	MAINT									
		\$ 144,400.00	\$ 2,700.00	\$ 147,100.00	\$ 48,724.80	\$ 3,730.84	\$ 15,324.00	\$ 0.00	\$ 83,051.20	
Object One Digit Level:	900									
001-7200-900-0000	GENERAL TRANSFER	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$	\$ 124,694.41	\$	\$ 3,702,889.28	\$ 797,333.61	\$ 1,748,146.43	\$ 119,069.22	\$ 5,105,744.07	
Grand Total		10,432,085.37	\$ 124,694.41	10,556,779.78	\$ 3,702,889.28	\$ 797,333.61	\$ 1,748,146.43	\$ 119,069.22	\$ 5,105,744.07	

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	001						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	\$ 143,000.00	\$ 71,180.95	\$ 2,845.21	\$ 140,866.89	\$ 71,819.05	49.78 %
001-1410-0000-000000-000	INTEREST	175,000.00	169,116.51	38,036.44	227,260.88	5,883.49	96.64
001-5100-9905-000000-000	SEVERANCE SET-ASIDE TRANSFER IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	787.00	328.10	65.62	503.39	458.90	41.69
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	9.00	532.53	523.53	1,457.04	(523.53)	5917.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	7,410,662.00	3,079,279.88	0.00	7,325,488.51	4,331,382.12	41.55
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	53,284.00	23,007.21	5,245.99	50,998.86	30,276.79	43.18
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,997,253.51	1,250,788.00	249,461.68	2,492,310.40	1,746,465.51	41.73
001-3190-0000-000000-000	CASINO REVENUE	62,515.00	32,026.05	0.00	62,664.53	30,488.95	51.23
001-1890-0000-000000-000	OTHER MISC REVENUE	27,452.00	970.01	0.00	26,969.75	26,481.99	3.53
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	64,757.00	26,991.03	5,405.52	96,534.37	37,765.97	41.68
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	2,500.00	102.86	61.86	7,259.73	2,397.14	4.11
001-1810-0000-000000-000	RENTAL/SCHOOL PROPERTY	0.00	0.00	0.00	6.00	0.00	0.00
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	470,240.00	232,575.85	0.00	466,567.56	237,664.15	49.46
001-1344-0000-000000-000	Transportation fees/Extra Curriculars	1,000.00	200.00	0.00	937.22	800.00	20.00
001-1832-0000-000000-000	Services provided/Other School Agencies	52,000.00	13,909.00	0.00	50,695.47	38,091.00	26.75
001-1635-0000-000000-000	ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	1,700.00	0.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	102,000.00	62,539.17	0.00	117,396.15	39,460.83	61.31
001-4120-0000-000000-000	Medicaid Reimbursements	100,000.00	8,137.72	3,833.03	138,185.57	91,862.28	8.14
001-3216-0000-000000-000	GIFTED REVENUE	43,022.00	17,926.31	3,585.62	71,041.45	25,095.69	41.67
001-1820-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE	550.00	550.00	0.00	550.00	0.00	100.00
001-3219-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	0.00	0.00	0.00	(14,107.80)	0.00	0.00
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	3,000.00	2,705.45	849.05	13,184.70	294.55	90.18
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	62,000.00	14,737.95	0.00	64,622.56	47,262.05	23.77

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	\$ 957.00	\$ 401.82	\$ 79.30	\$ 1,591.14	\$ 555.18	41.99 %
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	750,475.00	379,062.42	11,095.06	755,572.84	371,412.58	50.51
001-1227-0000-000000-000	OPEN ENROLLMENT IN TUITION	0.00	0.00	0.00	(292,414.00)	0.00	0.00
		\$ 12,572,463.51	\$ 5,437,068.82	\$ 321,087.91	\$ 11,857,843.21	\$ 7,135,394.69	
Fund:	002						
002-3132-9920-000000-000	HOMESTEAD 2020 BONDS	0.00	8.84	0.00	8.84	(8.84)	0.00
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	849,250.00	434,601.92	0.00	1,016,191.60	414,648.08	51.17
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	138,250.00	9,088.38	505.00	17,902.22	129,161.62	6.57
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	26,120.00	12,924.37	0.00	25,927.42	13,195.63	49.48
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	35,890.00	17,755.83	0.00	35,619.76	18,134.17	49.47
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	100,630.00	46,967.92	1,413.38	93,552.21	53,662.08	46.67
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	618,160.00	276,083.91	0.00	658,893.74	342,076.09	44.66
		\$ 1,768,300.00	\$ 797,431.17	\$ 1,918.38	\$ 1,848,095.79	\$ 970,868.83	
Fund:	003						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	620,950.00	268,107.34	0.00	640,061.17	352,842.66	43.18
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	76,000.00	45,314.22	1,371.69	90,250.06	30,685.78	59.62
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	36,620.00	18,118.26	0.00	36,346.81	18,501.74	49.48
003-1943-9922-000000-000	PROCEEDS FROM SALE OF LT TANs	0.00	0.00	0.00	2,850,000.00	0.00	0.00
		\$ 733,570.00	\$ 331,539.82	\$ 1,371.69	\$ 3,616,658.04	\$ 402,030.18	
Fund:	004						
004-1410-9920-000000-000	INTEREST ON INVESTMENTS	40,000.00	47,925.59	9,643.24	96,391.56	(7,925.59)	119.81
		\$ 40,000.00	\$ 47,925.59	\$ 9,643.24	\$ 96,391.56	\$ (7,925.59)	
Fund:	006						
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	100.00	296.84	103.68	368.86	(196.84)	296.84
006-4120-9022-000000-000	P-EBT ADMIN FUNDS	0.00	628.00	0.00	628.00	(628.00)	0.00
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	1,000.00	565.50	0.00	656.50	434.50	56.55
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	1,500.00	217.75	0.00	672.75	1,282.25	14.52
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	0.00	0.00	0.00	6,942.40	0.00	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1523-0000-000000-003	ADULT ALA CARTE SALES-ELEM	\$ 4,000.00	\$ 18.50	\$ 0.00	\$ 2,541.25	\$ 3,981.50	0.46 %
006-1512-0000-000000-002	SALE TYPE A & B LUNCHESES/ HIGH SCHOOL	80,000.00	26,410.69	9,211.67	31,560.14	53,589.31	33.01
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	150,000.00	24,577.29	24,267.30	152,932.94	125,422.71	16.38
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	3,655.93	0.00	15,097.18	16,344.07	18.28
006-5300-0000-000000-000	Refund of Prior Year Expenditure	3,000.00	3,969.08	0.00	3,969.08	(969.08)	132.30
006-1590-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	1,081.58	561.63	1,306.10	1,918.42	36.05
006-1512-0000-000000-003	SALE TYPE A&B LUNCHESES-ELEMENTARY	60,000.00	26,937.28	9,431.15	26,222.36	33,062.72	44.90
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	170,000.00	47,265.66	47,265.66	347,982.86	122,734.34	27.80
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	9,000.00	2,376.25	0.00	8,584.75	6,623.75	26.40
006-1523-0000-000000-002	ADULT ALA CARTE SALES-JR SR HIGH	500.00	12.25	0.00	198.75	487.75	2.45
006-1521-0000-000000-003	ADULT BREAKFAST SALES-ELEMENTARY	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 502,200.00	\$ 138,012.60	\$ 90,841.09	\$ 599,663.92	\$ 364,187.40	
Fund:	009						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	451.60	59.00	1,851.01	1,048.40	30.11
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	10,000.00	4,174.75	800.00	11,583.75	5,825.25	41.75
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	10,000.00	4,895.00	765.00	7,066.80	5,105.00	48.95
		\$ 21,500.00	\$ 9,521.35	\$ 1,624.00	\$ 20,501.56	\$ 11,978.65	
Fund:	018						
018-1890-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	4,000.00	422.93	0.00	3,179.90	3,577.07	10.57
018-1890-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	0.00	0.00	0.00	1,500.00	0.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	5,100.00	0.00	0.00	0.00	5,100.00	0.00
		\$ 9,100.00	\$ 422.93	\$ 0.00	\$ 4,679.90	\$ 8,677.07	
Fund:	019						
019-1890-9922-000000-000	COMMUNITY FOUNDATION/KCH PROCEEDS	0.00	0.00	0.00	14,270.00	0.00	0.00
019-1890-9921-000000-000	COLUMBIA GAS GRANT-PTO PROCEEDS	12,570.00	0.00	0.00	0.00	12,570.00	0.00
019-1890-9000-000000-000	SUPERINTENDENT -COKE	750.00	0.00	0.00	750.00	750.00	0.00
019-1890-9920-000000-000	MARY E FARMER FUND PROCEEDS	0.00	0.00	0.00	3,100.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 13,320.00	\$ 0.00	\$ 0.00	\$ 18,120.00	\$ 13,320.00	
Fund:	024						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	\$ 10,000.00	\$ 5,597.46	\$ 1,443.86	\$ 7,928.64	\$ 4,402.54	55.97 %
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,000,000.00	858,651.55	171,677.86	1,812,023.49	1,141,348.45	42.93
		\$ 2,010,000.00	\$ 864,249.01	\$ 173,121.72	\$ 1,819,952.13	\$ 1,145,750.99	
Fund:	200						
200-1626-9022-000000-000	CLASS OF 2022 SALES	0.00	0.00	0.00	1,190.00	0.00	0.00
200-1890-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	110.00	850.00	0.00
200-1820-9320-000000-000	FCCLA DONATIONS	0.00	0.00	0.00	4,944.00	0.00	0.00
200-1820-9330-000000-000	FFA - DONATIONS	9,000.00	91.13	0.00	740.13	8,908.87	1.01
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	1,500.00	0.00	2,260.50	1,500.00	50.00
200-1626-9630-000000-000	EKHS-LIFE SKILLS FUND SALES	2,835.00	214.50	18.00	426.50	2,620.50	7.57
200-1626-9710-000000-000	NHS - SALES	750.00	0.00	0.00	150.00	750.00	0.00
200-1636-9690-000000-000	DUE & FEES (FIELD TRIPS) EK ELEMENTARY	0.00	0.00	0.00	585.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	28,000.00	38,530.98	0.00	45,839.75	(10,530.98)	137.61
200-1626-9024-000000-000	CLASS OF 2024 SALES	5,800.00	5,119.00	0.00	5,719.00	681.00	88.26
200-1633-9320-000000-000	FCCLA DUES & FEES	650.00	270.00	270.00	305.00	380.00	41.54
200-1631-9680-000000-000	YEARBOOK - BOOK SALES	4,000.00	1,008.00	0.00	1,620.00	2,992.00	25.20
200-1623-9320-000000-000	FCCLA-SALES	7,195.00	1,560.00	36.00	2,890.55	5,635.00	21.68
200-1621-9680-000000-000	YEARBOOK - AD SALES	2,000.00	0.00	0.00	205.00	2,000.00	0.00
200-1637-9710-000000-000	NHS - DUES	250.00	0.00	0.00	100.00	250.00	0.00
200-1626-9023-000000-000	CLASS OF 2023 SALES	0.00	0.00	0.00	6,470.07	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	45,000.00	324.00	324.00	10,064.10	44,676.00	0.72
		\$ 109,330.00	\$ 48,617.61	\$ 648.00	\$ 83,619.60	\$ 60,712.39	
Fund:	300						
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	4,000.00	4,625.00	0.00	7,229.00	(625.00)	115.62
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	13.88	5.53	18.56	36.12	27.76

EAST KNOX LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9500-000000-000	ATHLETIC DONATIONS	\$ 0.00	\$ 1,050.58	\$ 278.08	\$ 4,250.58	\$ (1,050.58)	0.00 %
300-1890-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	0.00	600.00	0.00	3,381.00	(600.00)	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	73,000.00	48,855.20	594.00	65,799.20	24,144.80	66.92
Fund: 499		\$ 77,050.00	\$ 55,144.66	\$ 877.61	\$ 80,678.34	\$ 21,905.34	
499-3219-9022-000000-000	SCHOOL BUS PURCHASE REVENUE	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
Fund: 507		\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	
507-4220-9022-000000-000	ESSER II FUNDS FY22	711,102.82	325,144.48	45,447.34	561,282.19	385,958.34	45.72
507-4220-9222-000000-000	ESSER III/ARP FUNDS FY22	2,865,087.75	790,773.61	15,872.42	824,261.96	2,074,314.14	27.60
Fund: 516		\$ 3,576,190.57	\$ 1,115,918.09	\$ 61,319.76	\$ 1,385,544.15	\$ 2,460,272.48	
516-4220-9022-000000-000	IDEA PART B FED REST GRANT FED-STATE	25,646.18	25,646.18	0.00	156,596.21	0.00	100.00
516-4220-9922-000000-000	ARP IDEA REVENUE	53,987.80	10,503.07	75.50	10,503.07	43,484.73	19.45
516-4220-9023-000000-000	IDEA PART B FED REST GRANT FED-STATE	291,348.87	70,341.36	20,874.35	70,341.36	221,007.51	24.14
Fund: 572		\$ 370,982.85	\$ 106,490.61	\$ 20,949.85	\$ 237,440.64	\$ 264,492.24	
572-4220-9023-000000-000	TITLE I FY23 REVENUE	477,437.49	114,069.69	38,044.41	114,069.69	363,367.80	23.89
572-4220-9022-000000-000	TITLE I FED REST GRANT FED-STATE	72,883.52	72,883.52	0.00	297,398.20	0.00	100.00
Fund: 584		\$ 550,321.01	\$ 186,953.21	\$ 38,044.41	\$ 411,467.89	\$ 363,367.80	
584-4220-9023-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	40,348.52	2,500.00	2,500.00	2,500.00	37,848.52	6.20
584-4220-9022-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	27,338.68	0.00	0.00
Fund: 587		\$ 40,348.52	\$ 2,500.00	\$ 2,500.00	\$ 29,838.68	\$ 37,848.52	
587-4220-9022-000000-000	ARP IDEA EARLY CHILDHOOD REVENUE	957.79	957.79	0.00	4,000.73	0.00	100.00
Fund: 590		\$ 957.79	\$ 957.79	\$ 0.00	\$ 4,000.73	\$ 0.00	
590-4220-9023-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	78,420.47	44,642.97	1,306.48	44,642.97	33,777.50	56.93
590-4220-9022-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	0.00	0.00	0.00	32,580.90	0.00	0.00

**EAST KNOX LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 78,420.47	\$ 44,642.97	\$ 1,306.48	\$ 77,223.87	\$ 33,777.50	
Grand Total		\$ 22,519,054.72	\$ 9,232,396.23	\$ 725,254.14	\$ 22,236,720.01	\$ 13,286,658.49	

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21249		0 PAYROLL	11/4/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/9/2022		\$ 238,877.81
21250		0 ACCOUNTS_P AYABLE	11/4/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/9/2022		3,308.84
21311		0 ACCOUNTS_P AYABLE	11/9/2022	WASTE MANAGEMEN NT	900017	VOID		11/9/2022	804.00
21329		0 PAYROLL	11/18/2022	EAST KNOX LOCAL SCHOOLS		RECONCILED	11/18/2022		240,713.63
21330		0 ACCOUNTS_P AYABLE	11/18/2022	EAST KNOX PAYROLL ACCT	169	RECONCILED	11/17/2022		3,340.72
21331		0 ACCOUNTS_P AYABLE	11/16/2022	Strs Ohio (memo vendor)	900004	RECONCILED	11/21/2022		48,664.00
21332		0 ACCOUNTS_P AYABLE	11/16/2022	SERS (memo vendor)	900005	RECONCILED	11/21/2022		17,234.00
21357		0 ACCOUNTS_P AYABLE	11/21/2022	American Electric Power	900009	RECONCILED	11/28/2022		10,844.94
21358		0 ACCOUNTS_P AYABLE	11/21/2022	SPECTRUM	900014	RECONCILED	11/30/2022		767.02
21359		0 ACCOUNTS_P AYABLE	11/21/2022	KEY BANK SERIES 2022 TAN	900050	RECONCILED	11/22/2022		291,350.00
21360		0 ACCOUNTS_P AYABLE	11/21/2022	Strs Ohio (memo vendor)	900004	RECONCILED	11/22/2022		1,622.66
21361		0 ACCOUNTS_P AYABLE	11/21/2022	VISA	900003	RECONCILED	11/22/2022		3,103.47
21362		0 ACCOUNTS_P AYABLE	11/21/2022	DIRECT ENERGY BUSINESS	900019	RECONCILED	11/22/2022		570.00
21363		0 ACCOUNTS_P AYABLE	11/21/2022	SERS (memo vendor)	900005	RECONCILED	11/22/2022		1,297.78
21364		0 ACCOUNTS_P AYABLE	11/21/2022	The Bank of New York Mellon	900007	RECONCILED	11/22/2022		636,883.75
21365		0 ACCOUNTS_P AYABLE	11/21/2022	JEFFERSON HEALTH PLAN	900016	RECONCILED	11/22/2022		132,625.39
21368		0 ACCOUNTS_P AYABLE	11/30/2022	American Electric Power	900009	RECONCILED	11/30/2022		21.14
21284	70761	ACCOUNTS_P AYABLE	11/3/2022	A.E.K, INC	7537	RECONCILED	11/9/2022		16,375.00
21255	70762	ACCOUNTS_P AYABLE	11/3/2022	ACORN DISTRIBUTORS, INC.	5275	RECONCILED	11/9/2022		521.62
21274	70763	ACCOUNTS_P AYABLE	11/3/2022	AMBER CARPENTER	5059	RECONCILED	11/15/2022		46.50
21289	70764	ACCOUNTS_P AYABLE	11/3/2022	Andrew Claypool	5340	RECONCILED	11/16/2022		750.00
21282	70765	ACCOUNTS_P AYABLE	11/3/2022	BEYOND CONSULTING GROUP LLC	5478	RECONCILED	11/9/2022		3,243.00
21270	70766	ACCOUNTS_P AYABLE	11/3/2022	BRENNAN-EBERLY TEAM APORTS, INC	5167	RECONCILED	11/9/2022		1,490.00
21268	70767	ACCOUNTS_P AYABLE	11/3/2022	BRICKER & ECKLER LLP	466	RECONCILED	11/9/2022		100.50

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21253	70768	ACCOUNTS_P AYABLE	11/3/2022	BROWN SUPPLY CO.	4589	RECONCILED	11/9/2022		\$ 94.69
21288	70769	ACCOUNTS_P AYABLE	11/3/2022	CARMENS DISTRIBUTIO N SYSTEM	5466	RECONCILED	11/9/2022		134.25
21278	70770	ACCOUNTS_P AYABLE	11/3/2022	CODY REESE	2521	RECONCILED	11/14/2022		158.75
21283	70771	ACCOUNTS_P AYABLE	11/3/2022	DATA RECOGNITIO N CORP	5131	RECONCILED	11/9/2022		938.32
21281	70772	ACCOUNTS_P AYABLE	11/3/2022	DOMINO'S PIZZA	2767	RECONCILED	11/28/2022		480.00
21254	70773	ACCOUNTS_P AYABLE	11/3/2022	E. K. DISTRICT CAFETERIA	1402	RECONCILED	11/9/2022		89.44
21261	70774	ACCOUNTS_P AYABLE	11/3/2022	E.K. ATHLETIC BOOSTERS	577	OUTSTANDIN G			168.50
21276	70775	ACCOUNTS_P AYABLE	11/3/2022	EAST KNOX ELEMENTAR Y	1807	RECONCILED	11/9/2022		75.50
21265	70776	ACCOUNTS_P AYABLE	11/3/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	11/9/2022		5,301.95
21285	70777	ACCOUNTS_P AYABLE	11/3/2022	FAMILY CAREER AND COMMUNITY	229	RECONCILED	11/10/2022		195.00
21264	70778	ACCOUNTS_P AYABLE	11/3/2022	FANNING HOWEY ASSOCIATES	2676	RECONCILED	11/9/2022		18,475.31
21263	70779	ACCOUNTS_P AYABLE	11/3/2022	G & L SUPPLY	1051	RECONCILED	11/9/2022		494.39
21269	70780	ACCOUNTS_P AYABLE	11/3/2022	I AM BOUNDLESS, INC.	5427	RECONCILED	11/14/2022		11,118.00
21251	70781	ACCOUNTS_P AYABLE	11/3/2022	INDIANA DEVELOPME NTAL TRAINING CENTER OF LAFAYETTE LLC	7552	RECONCILED	11/9/2022		3,800.00
21252	70782	ACCOUNTS_P AYABLE	11/3/2022	J & B ACOUSTICAL	2884	RECONCILED	11/9/2022		79.55
21257	70783	ACCOUNTS_P AYABLE	11/3/2022	KIMBERLY MILLS	7527	RECONCILED	11/9/2022		125.00
21280	70784	ACCOUNTS_P AYABLE	11/3/2022	MANSFIELD PSYCHOLOGI CAL SERVIC	5142	RECONCILED	11/15/2022		7,200.00
21260	70785	ACCOUNTS_P AYABLE	11/3/2022	MARK R. AMES	5249	RECONCILED	11/9/2022		3,060.00
21275	70786	ACCOUNTS_P AYABLE	11/3/2022	MOUNT VERNON NEWS	1016	RECONCILED	11/9/2022		19.43
21259	70787	ACCOUNTS_P AYABLE	11/3/2022	OHIO FFA ASSOCIATIO N	572	RECONCILED	11/10/2022		748.00
21287	70788	ACCOUNTS_P AYABLE	11/3/2022	RACHEL KING	72	RECONCILED	11/9/2022		27.50
21266	70789	ACCOUNTS_P AYABLE	11/3/2022	REA ASSOCIATES, INC	1836	RECONCILED	11/9/2022		2,700.00
21279	70790	ACCOUNTS_P AYABLE	11/3/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	11/9/2022		1,412.53
21273	70791	ACCOUNTS_P AYABLE	11/3/2022	SARAH MARTIN	7579	RECONCILED	11/9/2022		60.50

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21277	70792	ACCOUNTS_P AYABLE	11/3/2022	SCHOLASTIC BOOK FAIRS - 15	2772	RECONCILED	11/14/2022		\$ 9,046.94
21286	70793	ACCOUNTS_P AYABLE	11/3/2022	SCOTT BRICKNER	7508	RECONCILED	11/9/2022		316.25
21271	70794	ACCOUNTS_P AYABLE	11/3/2022	SHANNON FROST	5363	RECONCILED	11/9/2022		300.00
21258	70795	ACCOUNTS_P AYABLE	11/3/2022	SOUTHEAST SECURITY	191	RECONCILED	11/9/2022		514.95
21256	70796	ACCOUNTS_P AYABLE	11/3/2022	STANTON'S SHEET MUSIC	98	RECONCILED	11/9/2022		97.06
21272	70797	ACCOUNTS_P AYABLE	11/3/2022	STAPLES ADVANTAGE	4723	RECONCILED	11/9/2022		379.50
21267	70798	ACCOUNTS_P AYABLE	11/3/2022	STEPHANIE WHITESEL	5196	RECONCILED	11/9/2022		243.00
21262	70799	ACCOUNTS_P AYABLE	11/3/2022	USI EDUCATION SALES	2255	RECONCILED	11/9/2022		587.96
21319	70800	ACCOUNTS_P AYABLE	11/9/2022	ACORN DISTRIBUTO RS, INC.	5275	RECONCILED	11/16/2022		218.64
21312	70801	ACCOUNTS_P AYABLE	11/9/2022	Allied 100, LLC	4866	RECONCILED	11/21/2022		1,404.00
21317	70802	ACCOUNTS_P AYABLE	11/9/2022	ASHA	2471	RECONCILED	11/16/2022		225.00
21295	70803	ACCOUNTS_P AYABLE	11/9/2022	ATHLETIC FUND	1280	RECONCILED	11/10/2022		2,958.00
21320	70804	ACCOUNTS_P AYABLE	11/9/2022	AUTOMOTIV E SUPPLIES INC	71	RECONCILED	11/15/2022		967.85
21315	70805	ACCOUNTS_P AYABLE	11/9/2022	CENTRAL OHIO FARMERS CO-OP	1294	RECONCILED	11/28/2022		20,481.57
21327	70806	ACCOUNTS_P AYABLE	11/9/2022	Century Resources, Inc.	153	RECONCILED	11/15/2022		16,231.70
21291	70807	ACCOUNTS_P AYABLE	11/9/2022	CRYSTAL GALLWITZ	9	RECONCILED	11/28/2022		74.50
21293	70808	ACCOUNTS_P AYABLE	11/9/2022	DAKTRONICS INC	2826	RECONCILED	11/17/2022		641.25
21300	70809	ACCOUNTS_P AYABLE	11/9/2022	DAVID J. IRELAND	7584	RECONCILED	11/22/2022		140.00
21309	70810	ACCOUNTS_P AYABLE	11/9/2022	DOMINO'S PIZZA	2767	RECONCILED	11/28/2022		816.00
21294	70811	ACCOUNTS_P AYABLE	11/9/2022	FLINN SCIENTIFIC INC.	701	RECONCILED	11/14/2022		152.00
21290	70812	ACCOUNTS_P AYABLE	11/9/2022	FLOWERS FOR YOU	874	RECONCILED	11/30/2022		270.00
21306	70813	ACCOUNTS_P AYABLE	11/9/2022	G & L SUPPLY	1051	OUTSTANDIN G			749.64
21297	70814	ACCOUNTS_P AYABLE	11/9/2022	GCL EDUCATON SERVIES, LLC	5411	RECONCILED	11/15/2022		6,105.00
21304	70815	ACCOUNTS_P AYABLE	11/9/2022	GORDON FOOD SERVICE	950	RECONCILED	11/15/2022		25,434.05
21316	70816	ACCOUNTS_P AYABLE	11/9/2022	GRAINGER	1430	RECONCILED	11/15/2022		65.87
21308	70817	ACCOUNTS_P AYABLE	11/9/2022	KAHL'S TELCOM & SOUND	4699	RECONCILED	11/15/2022		4,361.86
21314	70818	ACCOUNTS_P	11/9/2022	KNOX CO	135	RECONCILED	11/17/2022		1,152.38

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		WATER & WASTEWATER					
21325	70819	ACCOUNTS_P AYABLE	11/9/2022	KNOX CO ED SER CENTER	17	RECONCILED	11/16/2022		\$ 30.00
21318	70820	ACCOUNTS_P AYABLE	11/9/2022	KNOX COMMUNITY HOSPITAL	1423	RECONCILED	11/15/2022		330.00
21296	70821	ACCOUNTS_P AYABLE	11/9/2022	KROGER CO	651	RECONCILED	11/16/2022		308.27
21303	70822	ACCOUNTS_P AYABLE	11/9/2022	LANNING FOODS	92	RECONCILED	11/15/2022		1,169.71
21302	70823	ACCOUNTS_P AYABLE	11/9/2022	MARVELSOF T ENTERPRISE S INC	7575	OUTSTANDIN G			75.50
21307	70824	ACCOUNTS_P AYABLE	11/9/2022	MERRY MILK MAID, INC.	5529	RECONCILED	11/17/2022		5,559.32
21292	70825	ACCOUNTS_P AYABLE	11/9/2022	META	1831	RECONCILED	11/16/2022		2,699.20
21321	70826	ACCOUNTS_P AYABLE	11/9/2022	ALFRED NICKLES BAKERY	118	RECONCILED	11/15/2022		369.89
21313	70827	ACCOUNTS_P AYABLE	11/9/2022	NORTHERN BUCKEYE EDUCATION	4851	RECONCILED	11/15/2022		13,948.55
21324	70828	ACCOUNTS_P AYABLE	11/9/2022	OAHPERD	2648	RECONCILED	11/21/2022		145.00
21326	70829	ACCOUNTS_P AYABLE	11/9/2022	PEACOCK WATER	2469	OUTSTANDIN G			49.50
21322	70830	ACCOUNTS_P AYABLE	11/9/2022	PELLEGRINO MUSIC CENTER	5101	RECONCILED	11/16/2022		319.60
21323	70831	ACCOUNTS_P AYABLE	11/9/2022	RUMPKE OF OHIO, INC	7504	RECONCILED	11/17/2022		97.90
21298	70832	ACCOUNTS_P AYABLE	11/9/2022	SCHOOL SPECIALTY, LLC	1765	RECONCILED	11/17/2022		316.86
21299	70833	ACCOUNTS_P AYABLE	11/9/2022	SMETZER'S TIRE CENTER, INC	5483	RECONCILED	11/15/2022		2,039.80
21305	70834	ACCOUNTS_P AYABLE	11/9/2022	SPEER MECHANICA L	600	OUTSTANDIN G			1,751.84
21301	70835	ACCOUNTS_P AYABLE	11/9/2022	STEPHEN M DICK	5256	RECONCILED	11/16/2022		1,036.00
21310	70836	ACCOUNTS_P AYABLE	11/9/2022	TRUCK SALES & SERVICE INC	2867	RECONCILED	11/15/2022		2,503.44
21328	70837	ACCOUNTS_P AYABLE	11/9/2022	WM CORPORATE SERVICES, INC.	347	RECONCILED	11/15/2022		804.00
21354	70838	ACCOUNTS_P AYABLE	11/17/2022	ABIGAIL GRANDSTAF F	7567	RECONCILED	11/28/2022		11.50
21345	70839	ACCOUNTS_P AYABLE	11/17/2022	AMERICAN FIDELITY	5124	OUTSTANDIN G			99.55
21333	70840	ACCOUNTS_P AYABLE	11/17/2022	CORESOURC E INC	1758	RECONCILED	11/28/2022		5,023.29
21341	70841	ACCOUNTS_P AYABLE	11/17/2022	LEAH B. CLEDENIN G	1442	RECONCILED	11/28/2022		4,170.71
21343	70842	ACCOUNTS_P AYABLE	11/17/2022	DATA RECOGNITIO N CORP	5131	RECONCILED	11/28/2022		633.94

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21348	70843	ACCOUNTS_P AYABLE	11/17/2022	DAVID KECK	7525	RECONCILED	11/22/2022		\$ 113.12
21352	70844	ACCOUNTS_P AYABLE	11/17/2022	EAST KNOX ELEMENTAR Y	1809	RECONCILED	11/21/2022		63.50
21353	70845	ACCOUNTS_P AYABLE	11/17/2022	ELITE TRANSPORTA TION GROUP	7514	RECONCILED	11/22/2022		3,272.90
21347	70846	ACCOUNTS_P AYABLE	11/17/2022	GREAT LAKES BIOMEDICAL LTD	4651	RECONCILED	11/28/2022		238.00
21349	70847	ACCOUNTS_P AYABLE	11/17/2022	JONATHAN KIRCH	5421	RECONCILED	11/28/2022		190.62
21338	70848	ACCOUNTS_P AYABLE	11/17/2022	KNOX CO ED SER CENTER	17	RECONCILED	11/30/2022		106,061.71
21355	70849	ACCOUNTS_P AYABLE	11/17/2022	KNOX PUBLIC HEALTH	502	RECONCILED	11/28/2022		10,125.48
21340	70850	ACCOUNTS_P AYABLE	11/17/2022	LOWE'S	1474	RECONCILED	11/29/2022		231.68
21346	70851	ACCOUNTS_P AYABLE	11/17/2022	MICHAEL WARREN COLLINS	7582	RECONCILED	11/28/2022		80.00
21342	70852	ACCOUNTS_P AYABLE	11/17/2022	PELLEGRINO MUSIC CENTER	5101	RECONCILED	11/28/2022		327.00
21334	70853	ACCOUNTS_P AYABLE	11/17/2022	RESOURCE INTERNATIO NAL, INC.	5462	RECONCILED	11/28/2022		12,008.90
21344	70854	ACCOUNTS_P AYABLE	11/17/2022	SCHOLASTIC INC	1205	RECONCILED	11/22/2022		145.38
21336	70855	ACCOUNTS_P AYABLE	11/17/2022	STAPLES ADVANTAGE	4723	RECONCILED	11/28/2022		139.96
21356	70856	ACCOUNTS_P AYABLE	11/17/2022	STATE INDUSTRIAL PRODUCTS CORP	5058	RECONCILED	11/28/2022		129.13
21335	70857	ACCOUNTS_P AYABLE	11/17/2022	ROB STOLLER	4617	RECONCILED	11/28/2022		983.20
21351	70858	ACCOUNTS_P AYABLE	11/17/2022	TOM HOLTON	762	RECONCILED	11/29/2022		801.24
21339	70859	ACCOUNTS_P AYABLE	11/17/2022	VALLEY ATV LLC	4947	RECONCILED	11/29/2022		15.98
21337	70860	ACCOUNTS_P AYABLE	11/17/2022	VOYAGER SOPRIS LEARNING	5174	RECONCILED	11/22/2022		279.40
21350	70861	ACCOUNTS_P AYABLE	11/17/2022	ZANESVILLE CITY SCHOOLS	1879	RECONCILED	11/29/2022		1,125.00
21367	70862	ACCOUNTS_P AYABLE	11/21/2022	ANTHEM LIFE	810	RECONCILED	11/29/2022		789.08
21366	70863	ACCOUNTS_P AYABLE	11/21/2022	VISION SERVICE PLAN - (OH)	1757	OUTSTANDIN G			1,292.07
21393	70864	ACCOUNTS_P AYABLE	11/30/2022	ACORN DISTRIBUTO RS, INC.	5275	OUTSTANDIN G			579.28
21381	70865	ACCOUNTS_P AYABLE	11/30/2022	ARIES BUILDING SYSTEMS, LLC	5454	OUTSTANDIN G			176,263.75
21373	70866	ACCOUNTS_P AYABLE	11/30/2022	BEHAVIORAL HEALTHCAR E PARTNERS	5150	OUTSTANDIN G			6,666.66
21397	70867	ACCOUNTS_P	11/30/2022	BRICKER &	466	OUTSTANDIN			276.50

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EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21380	70868	AYABLE ACCOUNTS_P	11/30/2022	ECKLER LLP BROWN		G OUTSTANDIN			\$ 241.70
21386	70869	AYABLE ACCOUNTS_P	11/30/2022	SUPPLY CO. CARMENS	4589	G OUTSTANDIN			352.50
21374	70870	AYABLE ACCOUNTS_P	11/30/2022	DISTRIBUTIO N SYSTEM		G OUTSTANDIN			698.58
21399	70871	AYABLE ACCOUNTS_P	11/30/2022	COLUMBIA GAS OF OHIO	96	G OUTSTANDIN			25.00
21389	70872	AYABLE ACCOUNTS_P	11/30/2022	DAVID KECK	7525	G OUTSTANDIN			2,285.19
21387	70873	AYABLE ACCOUNTS_P	11/30/2022	DEMCO	186	G OUTSTANDIN			548.00
21376	70874	AYABLE ACCOUNTS_P	11/30/2022	DIGITAL IMPRESSION S INC.	5291	G OUTSTANDIN			472.19
21372	70875	AYABLE ACCOUNTS_P	11/30/2022	E. K. DISTRICT CAFETERIA	1402	G OUTSTANDIN			1,837.50
21385	70876	AYABLE ACCOUNTS_P	11/30/2022	ELITE TRANSPORTA TION GROUP	7514	G OUTSTANDIN			644.73
21395	70877	AYABLE ACCOUNTS_P	11/30/2022	G & L SUPPLY	1051	G OUTSTANDIN			72.78
21379	70878	AYABLE ACCOUNTS_P	11/30/2022	GRAINGER	1430	G OUTSTANDIN			70.77
21392	70879	AYABLE ACCOUNTS_P	11/30/2022	JOSTENS INC.	200	G OUTSTANDIN			581.49
21402	70880	AYABLE ACCOUNTS_P	11/30/2022	KIMBALL MIDWEST	2847	G OUTSTANDIN			2,627.20
21391	70881	AYABLE ACCOUNTS_P	11/30/2022	KNOX ENERGY COOPERATIV E ASSOC	2864	G OUTSTANDIN			3,620.07
21400	70882	AYABLE ACCOUNTS_P	11/30/2022	MUSKINGUM VALLEY EDUCATIONA L	432	G OUTSTANDIN			30.00
21394	70883	AYABLE ACCOUNTS_P	11/30/2022	OHSBCA	1394	G OUTSTANDIN			190.00
21371	70884	AYABLE ACCOUNTS_P	11/30/2022	OHSFSCA	1472	G OUTSTANDIN			149.61
21396	70885	AYABLE ACCOUNTS_P	11/30/2022	OTC BRANDS, INC	464	G OUTSTANDIN			420.00
21390	70886	AYABLE ACCOUNTS_P	11/30/2022	PRIME TIME CRANE	7585	G OUTSTANDIN			996.60
21375	70887	AYABLE ACCOUNTS_P	11/30/2022	PRO-ED, Inc	1379	G OUTSTANDIN			65.00
21378	70888	AYABLE ACCOUNTS_P	11/30/2022	RANDALL JONES	5295	G OUTSTANDIN			166.25
21384	70889	AYABLE ACCOUNTS_P	11/30/2022	RENHILL GROUP INC	211	G OUTSTANDIN			56.97
21388	70890	AYABLE ACCOUNTS_P	11/30/2022	SCHOOL SPECIALTY, LLC	1765	G OUTSTANDIN			100.75
21383	70891	AYABLE ACCOUNTS_P	11/30/2022	SCOTT BRICKNER	7508	G OUTSTANDIN			2,524.00
21382	70892	AYABLE ACCOUNTS_P	11/30/2022	SCOTT SCRIVEN LLP	734	G OUTSTANDIN			2,000.00
21370	70893	AYABLE ACCOUNTS_P	11/30/2022	SPEER MECHANICA L	600	G OUTSTANDIN			253.73
21401	70894	AYABLE ACCOUNTS_P	11/30/2022	STAPLES ADVANTAGE	4723	G OUTSTANDIN			79.37
				STEPHANIE WHITESEL	5196	G OUTSTANDIN			

Start Date: 11/01/2022

End Date: 11/30/2022

EAST KNOX LOCAL SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21377	70895	ACCOUNTS_P AYABLE	11/30/2022	STEPHEN M DICK	5256	OUTSTANDIN G			\$ 438.00
21398	70896	ACCOUNTS_P AYABLE	11/30/2022	TREASURER, STATE OF OHIO	5084	OUTSTANDIN G			60.00
21369	70897	ACCOUNTS_P AYABLE	11/30/2022	Capital One	1117	OUTSTANDIN G			520.23
Grand Total									2,193,268.47

EAST KNOX LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,049,656.00	\$ 3,079,279.88	\$ 29,623.88
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	225,273.00	232,575.85	7,302.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	262,937.00	249,461.68	(13,475.32)	1,336,691.00	1,282,814.05	(53,876.95)
01.040 Restricted Grants-in-Aid	8,700.00	14,382.05	5,682.05	59,025.00	68,654.47	9,629.47
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	4,616.00	13,940.27	9,324.27	436,837.00	450,243.37	13,406.37
01.060 All Other Operating Revenue	36,771.00	41,931.33	5,160.33	265,102.89	270,263.22	5,160.33
01.070 Total Revenue	313,024.00	319,715.33	6,691.33	5,372,584.89	5,383,830.84	11,245.95
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	50,000.00	50,000.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	1,372.58	1,372.58	3,009.00	3,237.98	228.98
02.070 Total Other Financing Sources	0.00	1,372.58	1,372.58	53,009.00	53,237.98	228.98
02.080 Total Revenues and Other Financing Sources	313,024.00	321,087.91	8,063.91	5,425,593.89	5,437,068.82	11,474.93
03.010 Personal Services	377,280.00	374,510.55	(2,769.45)	1,905,877.00	1,829,370.39	(76,506.61)
03.020 Employees' Retirement/Insurance Benefits	182,964.00	176,521.75	(6,442.25)	923,029.00	888,767.02	(34,261.98)
03.030 Purchased Services	201,403.00	205,395.90	3,992.90	1,044,679.00	671,712.52	(372,966.48)
03.040 Supplies and Materials	46,237.00	37,174.57	(9,062.43)	171,440.00	156,420.20	(15,019.80)
03.050 Capital Outlay	0.00	0.00	0.00	51,700.00	57,894.35	6,194.35
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	4,043.00	3,730.84	(312.16)	54,302.00	48,724.80	(5,577.20)
04.500 Total Expenditures	811,927.00	797,333.61	(14,593.39)	4,151,027.00	3,652,889.28	(498,137.72)
05.010 Operational Transfers - Out	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	50,000.00	50,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	811,927.00	797,333.61	(14,593.39)	4,201,027.00	3,702,889.28	(498,137.72)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(498,903.00)	(476,245.70)	22,657.30	1,224,566.89	1,734,179.54	509,612.65
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	15,199,031.24	15,199,031.24	0.00	12,988,606.00	12,988,606.00
07.020 Cash Balance June 30	(498,903.00)	14,722,785.54	15,221,688.54	1,224,566.89	14,722,785.54	13,498,218.65
08.010 Estimated Encumbrances June 30	0.00	1,748,146.43	1,748,146.43	0.00	1,748,146.43	1,748,146.43

Cafeteria Fund- FY 2019 Thru FY 2023

BEGINNING BALANCE FY23	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09							
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	137,384.60	137,384.60	137,384.60	137,384.60	137,384.60	137,384.60	137,384.60
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34							
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	152,097.65	152,097.65	152,097.65	152,097.65	152,097.65	152,097.65	152,097.65
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74							
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17	434,545.17
BEGINNING BALANCE FY22	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$166,278.83												
Monthly Receipts	172.29	4,492.45	4,424.49	123,318.00	78,761.46	72,477.59	52,685.85	65,060.49	70,516.34	84,878.29	113,693.44	74,816.91
Fiscal Year-to-Date Receipts	172.29	4,664.74	9,089.23	132,407.23	211,168.69	283,646.28	336,332.13	401,392.62	471,908.96	556,787.25	670,480.69	745,297.60
Monthly Expenditures	13,124.36	17,207.35	36,152.00	50,855.06	44,547.98	43,540.81	35,539.47	39,758.78	35,213.59	43,313.64	42,772.11	60,293.06
Fiscal Year-to-Date Expenditures	13,124.36	30,331.71	66,483.71	117,338.77	161,886.75	205,427.56	240,967.03	280,725.81	315,939.40	359,253.04	402,025.15	462,318.21
Current Fund Balance	153,326.76	140,611.86	108,884.35	181,347.29	215,560.77	244,497.55	261,643.93	286,945.64	322,248.39	363,813.04	434,734.37	449,258.22
Encumbrances	223,110.00	221,526.81	199,863.10	164,369.83	136,168.88	107,070.21	84,672.86	63,002.35	76,119.41	59,738.66	53,551.69	3,959.31
Unencumbered Fund Balance	-69,783.24	-80,914.95	-90,978.75	16,977.46	79,391.89	137,427.34	176,971.07	223,943.29	246,128.98	304,074.38	381,182.68	445,298.91
BEGINNING BALANCE FY21	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$63,305.22												
Monthly Receipts	1,120.37	4,634.65	14,510.14	44,099.39	62,683.91	55,789.94	36,767.33	37,607.85	38,284.24	60,270.36	68,597.74	57,006.82
Fiscal Year-to-Date Receipts	1,120.37	5,755.02	20,265.16	64,364.55	127,048.46	182,838.40	219,605.73	257,213.58	295,497.82	355,768.18	424,365.92	481,372.74
Monthly Expenditures	11,467.73	14,421.63	28,006.79	34,318.96	36,633.94	33,219.06	30,088.23	32,847.40	28,739.04	35,674.87	40,331.85	52,649.63
Fiscal Year-to-Date Expenditures	11,467.73	25,889.36	53,896.15	88,215.11	124,849.05	158,068.11	188,156.34	221,003.74	249,742.78	285,417.65	325,749.50	378,399.13
Current Fund Balance	52,957.86	43,170.88	29,674.23	39,454.66	65,504.63	88,075.51	94,754.61	99,515.06	109,060.26	133,655.75	161,921.64	166,278.83
Encumbrances	225,800.00	225,479.19	212,512.51	192,582.75	169,068.56	147,317.89	147,264.01	110,159.10	94,576.99	72,929.68	55,149.43	440.83
Unencumbered Fund Balance	-172,842.14	-182,308.31	-182,838.28	-153,128.09	-103,563.93	-59,242.38	-52,509.40	-10,644.04	14,483.27	60,726.07	106,772.21	165,838.00
BEGINNING BALANCE FY20	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$73,314.01												
Monthly Receipts	33.46	13,196.70	35,225.75	48,270.01	49,986.42	7,681.47	62,881.55	45,350.37	35,799.56	17,766.65	9,307.98	61,488.66
Fiscal Year-to-Date Receipts	33.46	13,230.16	48,455.91	96,725.92	146,712.34	154,393.81	217,275.36	262,625.73	298,425.29	316,191.94	325,499.92	386,988.58
Monthly Expenditures	14,558.06	14,994.70	45,144.12	40,963.82	45,138.85	43,527.57	30,288.54	38,638.71	36,604.59	31,414.66	20,845.49	34,878.26
Fiscal Year-to-Date Expenditures	14,558.06	29,552.76	74,696.88	115,660.70	160,799.55	204,327.12	234,615.66	273,254.37	309,858.96	341,273.62	362,119.11	396,997.37
Current Fund Balance	58,789.41	56,991.41	47,073.04	54,379.23	59,226.80	23,380.70	55,973.71	62,685.37	61,880.34	48,232.33	36,694.82	63,305.22
Encumbrances	249,851.98	253,004.61	227,386.84	207,279.29	179,345.14	150,852.44	136,430.92	113,692.82	92,805.74	65,531.07	57,319.76	234.85
Unencumbered Fund Balance	-191,062.57	-196,013.20	-180,313.80	-152,900.06	-120,118.34	-127,471.74	-80,457.21	-51,007.45	-30,925.40	-17,298.74	-20,624.94	63,070.37
BEGINNING BALANCE FY19	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
\$89,325.07												
Monthly Receipts	351.46	13,614.79	30,039.08	42,733.73	46,618.86	37,276.44	36,388.37	34,155.42	39,795.54	50,625.93	47,978.94	28,470.53
Fiscal Year-to-Date Receipts	351.46	13,966.25	44,005.33	86,739.06	133,357.92	170,634.36	207,022.73	241,178.15	280,973.69	331,599.62	379,578.56	408,049.09
Monthly Expenditures	16,679.94	14,787.47	37,067.95	37,371.43	47,405.68	37,361.55	37,817.77	35,118.88	29,995.46	37,434.61	40,853.70	52,165.71
Fiscal Year-to-Date Expenditures	16,679.94	31,467.41	68,535.36	105,906.79	153,312.47	190,674.02	228,491.79	263,610.67	293,606.13	331,040.74	371,894.44	424,060.15
Current Fund Balance	72,996.59	71,823.91	64,795.04	70,157.34	69,370.52	69,285.41	67,856.01	66,892.55	76,692.63	89,883.95	97,009.19	73,314.01
Encumbrances	263,676.00	264,609.74	245,298.79	224,534.00	192,851.52	172,525.14	150,580.34	131,410.23	115,519.93	93,909.89	68,568.06	285.50
Unencumbered Fund Balance	-190,679.41	-192,785.83	-180,503.75	-154,376.66	-123,481.00	-103,239.73	-82,724.33	-64,517.68	-38,827.30	-4,025.94	28,441.13	73,028.51